

CITY OF ROCHESTER, MINNESOTA

SCHEDULE OF CASH AND INVESTMENTS - ALL FUNDS

December 31, 2001

			Amount	%
Cash and Deposits:				
First Bank - Rochester, Minnesota			\$848,672	0.54
WellsFargo Bank - Rochester, Minnesota			6,925,607	4.39
Park National Bank, St. Louis Park, Minnesota			71,317	0.05
Change Funds			9,893	0.01
	Yield	Maturity		
Cash Equivalents:				
Commercial Paper	6.56-6.73	2002	13,468,750	8.53
Guaranteed Investment Contracts	5.60	2002	13,774,577	8.72
Short Term Government Trust	6.09	2002	1,215,734	0.77
US Treasury Notes	4.625-6.375	2002-2006	130,805	0.08
Sub-total Cash, Deposits and Cash Equivalents			36,445,355	23.09
Investments:				
Commercial Paper	6.62-6.87	2002	1,498,260	0.95
Municipal Bond	5.50	2024	13,128,053	8.32
U.S. Government and Agency Securities:				
Federal Farm Credit Bank	4-6.97	2002-2004	3,576,875	2.27
Financing Corporation	4.77	2003	1,026,355	0.65
Federal Home Loan Bank	2.51-7.07	2002-2006	52,559,501	33.28
Federal Home Loan Mortgage Corporation	3.13-5.75	2003-2006	14,292,542	9.05
Federal National Mortgage Association	3.55-6.74	2002-2006	31,376,775	19.87
Student Loan Marketing Association	2.8-6.27	2003	3,509,710	2.22
Tennessee Valley Authority	2.6	2002	467,500	0.30
Sub-total Investments			121,435,571	76.91
TOTAL			\$157,880,926	100.00

ALLOCATION OF CASH, CASH EQUIVALENTS AND INVESTMENTS - ALL FUNDS

Fund	Cash and Cash Equivalents	Restricted Assets	Investments	Total
General Fund	\$1,220,728	\$23,473	\$14,040,199	\$15,284,400
Special Revenue Funds	479,344	95,340	6,302,230	6,876,914
Debt Service Funds	3,705			3,705
Capital Project Funds	4,686,088		66,875,535	71,561,623
Enterprise Funds	13,592,626	14,757,361	18,031,917	46,381,904
Internal Service Funds	1,564,605		15,933,953	17,498,558
Trust and Agency Funds	22,085		251,737	273,822
TOTAL	\$21,569,181	\$14,876,174	\$121,435,571	\$157,880,926